


**CHASE**
**Statement of Account**

REG BUSINESS

Account No: 016-001257

Statement Start Date: 16 MAY 2001

Statement End Date: 31 MAY 2001

Statement Code: S00-USA-22

Statement No: 010

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Ledger Date	Ach Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances
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**DEBITS CONTINUED**

17MAY	17MAY	USD YOUR: SEE WIRE OUR: 0907300137JB			40,796.58	BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:45 IMAD: 0516B1QGC08C005041 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X	
17MAY	17MAY	USD YOUR: SEE WIRE OUR: 1198200137JB			250,000.00	BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: WEEK ENDING 5/14/2001 CPD/DAVI SON SSN: 0211651 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X	
17MAY	17MAY	USD YOUR: ACH OF 01/05/17 OUR: 0012300137HP			582,433.14	REF: HOURLY PAYROLL/TIME/17:23 IMAD: 0517B1QGC04C004881 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/17:21	
18MAY	18MAY	USD YOUR: SEE WIRE OUR: 1298100138JB			3561039	IMAD: 0517B1QGC04C004881	

17MAY USD YOUR: SEE WIRE

OUR: 1298100138JB

18MAY USD YOUR: SEE WIRE  
OUR: 1298100138JB

8MAY

18MAY USD YOUR: SEE WIRE  
OUR: 1298100138JB

## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 MAY 2001  
Statement End Date: 31 MAY 2001  
Statement Code: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
18MAY		18MAY	USD	YOUR: 0325025102014A	101,040.32	FEDWIRE DEBIT	VIA: CITICORP SAVINGS	
				OUR: 1297900138JB	/266086554	A/C: CITIBANK KEY BISCAYNE BRANCH		
						KEY BISCAYNE, FL 33149		
						BEN: JOSE CORRES AYALA		
						DEEP SEA GROUP LTD.		
						REF: COMMISSIONS FEBRUARY 2001 2868		
					0000 101,040.63/TIME/17:34	IMAD: 0518B1QGC01C005204		
						FEDWIRE DEBIT		
						VIA: FIRST UNION NC		
						/05300219		
						A/C: W.R. GRACE AND CO.		
						CHARLOTTE NC		
						REF: 011179 ATTN P. LAWING 704-374		
						-3448/TIME/17:34		
						IMAD: 0518B1QGC01C005203		
						FEDWIRE DEBIT		
						VIA: FLEET NATL CONN		
						/01190445		
						A/C: HARTFORD LIFE INSURANCE		
						X		
						REF: INTEREST PAYMENT ON CASE MB039		
						TRANSACTION 22715/TIME/17:32		
						IMAD: 0518B1QGC02C005029		
						65,000.00 BOOK TRANSFER DEBIT		
						A/C: W.R. GRACE & CO		
						COLUMBIA MD 21044-4098		
						REF: HOWT		
						70,014.18 BOOK TRANSFER DEBIT		
						A/C: W.R. GRACE & CO CONN CUHC FUNDI		
						COLUMBIA MD 21044-		
						REF: UHC PAYMENTS		
						FEDWIRE DEBIT		
						VIA: STATE ST BOS		
						/01100028		
						A/C: MERRILL LYNCH PREMIER INSTITUT		
						FUND		
						BEN: N/O W.R. GRACE + CO - CONN		
						ATTN: MERRILL GROUP		
						REF: TRANSFER FUNDS/TIME/16:04		
						IMAD: 0521B1QGC06C004582		



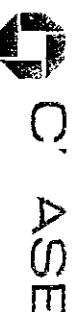
## Statement on Investments

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No.: 06-001257  
Statement Start Date: 16 MAY 2001  
Statement End Date: 31 MAY 2001  
Statement Code: S00-USA-22  
Statement No.: 010

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balance	Amount
<b>DEBITS CONTINUED</b>										
21MAY		21MAY	USD	YOUR:	HWT-FUCD	3,000,000.00	FEDWIRE DEBIT		VIA: FIRST UNION NC	/05300219
					OUR: 1083100141JB		A/C: W.R. GRACE AND CO.		CHARLOTTE NC	
							REF: 011179 ATTN P. LAWING 704-374			
							-3448/TIME/16:03			
22MAY		22MAY	USD	YOUR:	SEE WIRE	1,390.41	AUTOMATIC DOLLAR/FLOAT TRANSFER		IMAD: 0521B1QGC08C004869	
					OUR: 1096500142JB	9,906.38	TO ACCOUNT 00323881963		BOOK TRANSFER DEBIT	
									A/C: W.R. GRACE & CO CONN CUHC FUNDI	
									COLUMBIA MD 21044-	
22MAY		22MAY	USD	YOUR:	SEE WIRE	779,635.54	UHC PAYMENTS		REF: UHC PAYMENTS	
					OUR: 0492900142JB		FEDWIRE DEBIT		VIA: ALLFIRST BANK	
									/052000113	
22MAY		22MAY	USD	YOUR:	HWT-FUCD		A/C: GRACE DAVISON		X	
					OUR: 1096400142JB		REF: HOURLY PAYROLL/TIME/12:16			
							IMAD: 0522B1QGC04C002021			
23MAY		23MAY	USD	YOUR:	0018028822000A	4,500,000.00	FEDWIRE DEBIT		VIA: FIRST UNION NC	
					OUR: 0607600143JB				/05300219	
									A/C: W.R. GRACE AND CO.	
									CHARLOTTE NC	
									REF: 011179 ATTN P. LAWING 704-374	
									-3448/TIME/16:41	
									IMAD: 0522B1QGC08C004896	
									3412.16 FEDWIRE DEBIT	
									VIA: CAROLINA FIR GRNVL	
									/053201885	
									A/C: THE METASA GROUP, INC. AGENCY	
									(803) 343-2112	
									REF: FSA MONTHLY EMPLOYEE CONTRIBUT	
									IONS	
									IMAD: 0523B1QGC04C002844	
									6,849.78 AUTOMATIC DOLLAR/FLOAT TRANSFER	
									TO ACCOUNT 000323881963	
									7,071.68 FEDWIRE DEBIT	
									VIA: FW121000358	
									/121000358	
									AVC: SWEETNER PRODUCTS	
									X	



## Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 016-001257  
 Statement Start Date: 16 MAY 2001  
 Statement End Date: 31 MAY 2001  
 Statement Code: S00-USA-22  
 Statement No: 010

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
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## DEBITS CONTINUED

Date	Closing Balances Amount
REF: PAYMENT OF INVOICE 30594/TIME/ 12:13	
IMAD: 0523B1QGC06C002372	
CHIPS DEBIT	
VIA: DAI-ICHI KANGYO BANK LIMITED	
/0430	
A/C: DAI-ICHI KANGYO BANK LIMITED	
YOKOHAMA JAPAN	
BEN: NIHON SIBER HEGNER K.K.	
ATTN: KURAO KOBAYASHI	
REF: DAVISON COMMISSIONS DECEMBER 2	
000 ACCT 28680413 11,304.25	
SSN: 0211840	
FEDWIRE DEBIT	
VIA: NBD BK DETROIT	
/07200326	
A/C: RSKCO CLAIMS SERVICES INC.	
X	
REF: /TIME/17:39	
IMAD: 0523B1QGC08C005510	
FEDWIRE DEBIT	
VIA: CAROLINA FIR GRNVL	
/053201885	
A/C: THE METASA GROUP, INC. AGENCY	
(803) 343-2112	
REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS	
IMAD: 0523B1QGC08C003203	
BOOK TRANSFER DEBIT	
A/C: W R GRACE & CO CONN UHC FUNDI	
COLUMBIA MD 21044-	
REF: UHC PAYMENTS	
BOOK TRANSFER DEBIT	
A/C: CB/EFTS PRE-FUNDING CLEARING A	
TAMPA FL 33634-	
2,528,607.82	
FEDWIRE DEBIT	
VIA: ALF FIRST BANK	
/052000113	
A/C: GRACE DAVISON	
X	
REF: SALARIED PAYROLL/TIME/13:12	
IMAD: 0523B1QGC04C002842	
FEDWIRE DEBIT	
VIA: FIRST UNION NC	
4,000,000.00	
23MAY	
23MAY USD YOUR: HOWT-FUCD	
OUR: 1324900143JB	
23MAY	
23MAY USD YOUR: HOWT-FUCD	
OUR: 1324900143JB	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Statement No: 010  
Statement Start Date: 16-MAY-2001  
Statement End Date: 31-MAY-2001  
Statement Code: S00-USA-22

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Ledger Date	Adj. Ledger Date	Value Date	F	References	Credit/Debit	Description
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Date	Closing Balance

### DEBITS CONTINUED

24MAY	24MAY	USD YOUR: SEE WIRE OUR: 0603800144JB		/053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/17:41 IMAD: 0523B1QGC03C004903 FEDWIRE DEBIT VIA: BKAM IL CGO /07100039	550.00	REF: CONN'S PARTNER CAPITAL (EQUITY ACCT/TIME/12:30 IMAD: 0524B1QGC03C002305 FEDWIRE DEBIT VIA: BKAM IL CGO /07100039 A/C: ADVANCED REFINING TECHNOLOGIES XNEW ACCOUNT REF: XNEW ACCT CONTACT FRED FISCHER 312-828-6674 CONN'S PARTNER CAPITA L/TIME/16:47 IMAD: 0524B1QGC06C004502 CHIPS DEBIT VIA: DAI-ICHI KANGYO BANK LIMITED /0430 A/C: SHINBASHI BRANCH TOKYO, JAPAN BEN: NIHON SIBER HEGNER K.K. ATTN: KURAO KOBAYASHI REF: PURCHASE PRICE ADJUSTMENTS APR IL 2001 FCC SSN: 0180364
24MAY	24MAY	USD YOUR: SEE WIRE OUR: 0603700144JB		16,189.24 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 22,254.40 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PAYMENT OF INV 1 0237 FOR CHATT		
Case 01-01139-AMC   Doc 786-1   Filed 08/03/01						

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## Statement of Account

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 016-001257  
 Statement Start Date: 16 MAY 2001  
 Statement End Date: 31 MAY 2001  
 Statement Code: S00-USA-22  
 Statement No: 010  
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Ledger Date	Adj Ledger Date	Value	F	References	Credit/Debit	Description	Date	Closing Balance	Amount
<b>DEBITS CONTINUED</b>									

24MAY	24MAY	USD YOUR:	SEE WIRE		25,864.18	CHIPS DEBIT	SSN: 0181997		
		OUR:	0558200144JB			VIA: BANK OF AMERICA N.A.	/0959		
						A/C: BANK OF AMERICA - LONDON	37/60564		
						BEN: GRACE COLLECTION INC.	X		
24MAY	24MAY	USD YOUR:	SEE WIRE		36,501.37	BOOK TRANSFER DEBIT	REF: PAYMENT OF USD ACCT FOR GCI FO		
		OUR:	0557000144JB			A/C: W R GRACE & CO CONN (UHC FUNDI	R NETTING CYCLE 05/21/01.		
						SSN: 0180339	COLUMBIA MD 21044-		
						REF: UHC PAYMENTS	REF: UHC PAYMENTS		
24MAY	24MAY	USD YOUR:	SEE WIRE		46,087.30	BOOK TRANSFER DEBIT	A/C: BANK OF NEW YORK AS TTEE & BAN		
		OUR:	0603600144JB			LIMA 12 PERU	LI		
						BEN: /1930690735129			
						PETROPOLIS S.A.			
						REF: APRIL FEES AND SERVICES INV 90			
						951692 ATTN M. PORCARI			
						FEDWIRE DEBIT			
						VIA: CITICORP SAVINGS			
						/266086554			
						A/C: CITIBANK KEY BISCAYNE BRANCH			
						KEY BISCAYNE, FL 33149			
						BEN: JOSE CORRES AYALA			
						DEEP SEA GROUP LTD.			
						REF: APRIL COMMISSIONS			
						IMAD: 0524B1QGC07C002388			
						CHIPS DEBIT			
						VIA: BANKERS TRUST COMPANY			
						/0103			
						A/C: FPRS DEPOSITORY			
						X			
						BEN: WR GRACE + CO			
						ATTN: FPRS (HOURLY)			
						REF: WEEK ENDING 5/21/01 CPD DAVIS			
						N			
						SSN: 0180338			
						645,592.29			
						FEDWIRE DEBIT			
						VIA: BKAM TL CGO			
						/07100039			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
016-001257  
Statement Start Date:  
16 MAY 2001  
Statement End Date:  
31 MAY 2001  
Statement Code:  
S00-USA-22  
Statement No:  
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Letter	Adj Ledger	Value	F	References	Credit/Debit	Description	Date	Closing Balances
			T					Amount

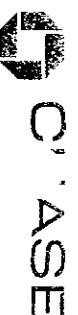
**DEBITS CONTINUED**

24MAY	24MAY	USD	YOUR:	H0WT-FUCD OUR: 1245100144JB	7,700,000.00	X/A/C: WR GRACE + CO-CONN REF: H0WT/TIME/12:20 IMAD: 0524B1QGC01C002395 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 0524B1QGC01C004598 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
25MAY	25MAY	USD	YOUR:	SEE WIRE OUR: 1132900145JB	1,350.51	45,840.79 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO RETIREMENT PLA ATTN: MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMT FOR JUNE 2001/TIME/14:50 IMAD: 0525B1QGC04C004406	
25MAY	25MAY	USD	YOUR:	SUPP. PENSION OUR: 1133000145JB	578,099.42	806,553.81 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X/BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED 5/22/01 SSN: 0219138 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	
25MAY	25MAY	USD	YOUR:	SEE WIRE OUR: 1133200145JB	3,300,000.00	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:50 IMAD: 0525B1QGC05C004500	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT:MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

**Account No:** 016-001257  
**Statement Start Date:** 16 MAY 2000  
**Statement End Date:** 31 MAY 2000  
**Statement Code:** S00-USA-222  
**Statement No:** 010

Date	Closing Balances	Amount	Description
Debit			Credit / Debit
Reference	Value	F	L
25MAY	25MAY	USD YOUR: HOWT-FUCD OUR: 1292800149JB	3,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/15:45 IMAD: 0525B1QGC05C005102 1,762.17 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 2,370.00 CHIPS DEBIT VIA: STATE BANK OF INDIA /0914 A/C: STATE BANK OF INDIA CBATTISGARH, INDIA BEN: SBI' KUTCHERY BRANCH M.P. CARBON PVT LTD REF: GRACE DAVISON PREPAYMENT-FOR C HATTANOOGA-INV MPC/E-10/2001/2319 SSN: 0384914
29MAY	29MAY	USD YOUR: SEE WIRE OUR: 1270300149JB	85,574.68 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
30MAY	30MAY	USD OUR: 0032030114XF	300.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 1,944.44 FEDWIRE DEBIT VIA: FW121000358 /121000358
30MAY	30MAY	USD YOUR: SEE WIRE OUR: 1136000150JB	A/C: BANK AMERICA BUSINESS CREDIT, PHONE 212-503-7642 REF: DEFAULT FEE FOR LATE PAYDOWN 0 F10MPRINCIPLE/TIME/15:51 IMAD: 0530B1QGC02C004715 48,171.44 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 57,976.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET
30MAY	30MAY	USD YOUR: SEE WIRE OUR: 1279900150JB	



## Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balance Amount
<b>DEBITS CONTINUED</b>									
30MAY		30MAY	USD	YOUR:	SEE WIRE OUR: 0711600150JB	66,194.74	X REF: DAVISON PYMT OF INV 52176/5917 9/59218/59227 SSN: 0221810 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
30MAY		30MAY	USD	YOUR:	SEE WIRE OUR: 1280100150JB	1,147,663.99	X REF: HOURLY PAYROLL/TIME/13:12 IMAD: 0530B1QGC06C003204 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVIA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0221820 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:36 IMAD: 0530B1QGC05C005202 FEDWIRE DEBIT VIA: FW12100358 /12100358 A/C: BANK AMERICA BUSINESS CREDIT, PHONE 212-503-7642 REF: PAYDOWN OF 10MM PRINCIPLE + X2 96083.33 INT. FOR 50M DIP/TIME/09:4 2		
30MAY		30MAY	USD	YOUR:	SEE WIRE OUR: 1436500149JB	10,296,083.33	X IMAD: 0530B1QGC03C001159 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
31MAY						200.00			
									USD OUR: 0032730114XF

**O C ASE**
**Statement of Account**

IN US Dollars

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 016-001257  
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Ledger Date	Adj Ledger Date	Value	F	T	References	Credit / Debit	Description	Date	Closing Balance
<b>DEBITS CONTINUED</b>									
31MAY		31MAY	USD	YOUR:	240009	2,000.00	FEDWIRE DEBIT		
					OUR: 1475500151JB		VIA: WELLS FARGO IA		
					/073000228		A/C: ADP CORPORATE		
					X				
							REF: COBRA PMNT/TIME/16:32		
							IMAD: 0531B1QGC01C005920		
							FEDWIRE DEBIT		
							VIA: BK AMER GLOBAL		
							/11100012		
							A/C: UNION PACIFIC R.R. CO		
							ATTN: CAROL WHITE		
							REF: GRACE DAVISON PYMT OF INV NAHX		
							550088 + FURX 850527		
							IMAD: 0531B1QGC07C005656		
							CHIPS DEBIT		
							VIA: BANKERS TRUST COMPANY		
							/0103 FPRS DEPOSITORY		
							X		
							BEN: WR GRACE + CO		
							ATTN FPRS (HOURLY)		
							REF: WEEK ENDING 5/31/01		
							SSN: 0275993		
							BOOK TRANSFER DEBIT		
							A/C: W R GRACE & CO CONN CUHC FUNDI		
							COLUMBIA MD 21044-		
							REF: UHC PAYMENTS		
							CHIPS DEBIT		
							VIA: CITIBANK		
							/0008		
							ADVISE UPON RECEIPT		
							REF: PAYMENT FOR DIP TITLE POLICIES		
							SSN: 0248765		
							BOOK TRANSFER DEBIT		
							A/C: CB/EFTS PRE-FUNDING CLEARING A		
							TAMPA FL 33634-		
							318,143.44		
							BOOK TRANSFER DEBIT		
							A/C: D0022430680		
							X		
							REF: MET LIFE PREM. APRIL 2001 INVO		
							ICES		


**C ASE**
**Statement of Account**

In US Dollars

W.R. GRACE AND COMPANY

SYRACUSE FUNDING ACCOUNT

ATT: MARY BOUCHARD

62 WHITTEMORE AVENUE

CAMBRIDGE MA 02140

 Account No: 016-001257  
 Statement Start Date: 16 MAY 2001  
 Statement End Date: 31 MAY 2001  
 Statement Code: S00-USA-22  
 Statement No: 010

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Ledger Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Date	Closing Balance
								Annual
31MAY					1,000,000.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323136524		

<b>DEBITS CONTINUED</b>	USD OUR: 0016310114XF	31MAY	USD YOUR: HOWT-FUCD	2,000,000.00	FED WIRE DEBIT VIA: FIRST UNION NC /05300219
			OUR: 1475700151JB		A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:32
					IMAD: 0531B1QGC03C005805 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0276217

**CHECKS***No Activity*



010003

## STATEMENT OF ACCOUNTS

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004498-7004

## STATEMENT DATE

05/31/01

Questions? Call  
our Small Business  
Telephone Center  
1-800-FLEET-BIZ  
(1-800-353-3824)

Cash Reserve Payment

156

W R GRACE & CO  
ATTN PAUL MILLIKEN  
FINANCIAL SERVICE CTR  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CY

0 ENCLOSED ITEMS

Please remit to:  
FLEET BANK  
Cash Reserve  
PO Box 150452  
Hartford, CT. 06115-0

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
004498-7004	43922.91	.00	.00	.00	.00	43922.91

ACCOUNT NO. 004498-7004 COMMERCIAL CHECKING  
SMALL BUSINESS TELEPHONE ACCESS CODE 4230

PERIOD 05/01/01 THROUGH 05/31/01

NO ACTIVITY THIS STATEMENT PERIOD

CUSTOMER CONNECTION  
 BANK OF AMERICA, N.A.  
 DALLAS, TEXAS 75283-2406

Account Number 03750245235  
 19 01 143 01 M3100 E# 0  
 Last Statement: 04/30/2001  
 This Statement: 05/31/2001

DEWEY & ALMAY CHEMICAL CO.  
 C/O W.R. GRACE & CO.-CONN  
 ATTN: TREASURY DEPARTMENT  
 7500 GRACE DRICE  
 COLUMBIA MD 21044

Customer Service  
 1-800-657-9533

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CUSTOMER CONNECTION ANALYZED CHECKING

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Account Summary Information

Statement Period	05/01/2001 - 05/31/2001	Statement Beginning Balance	60,681.90
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	60,681.90
Number of Enclosures	0		
Number of Days in Cycle	31	Service Charge	.00

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Daily Balances

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Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	60,681.90	60,681.90	05/31	60,681.90	60,681.90

191 Peachtree ST  
Atlanta GA 30303

03 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
7500 GRACE DRIVE  
ATTN CORPORATE ACCTING  
COLUMBIA MD 21044

### Checking Statement

May 16, 2001 - May 31, 2001 ( 16 days)

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No Enclosures  
C 0

#### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

### Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$1,128,034.88	\$ .00	\$450,335.00		\$ .00	\$933,869.88 \$644,500.00
Average Ledger Balance		\$702,866.86			

### Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
05-16	1	450,335.00	0	0.00	1,578,369.88
05-17	0	0.00	1	515,034.88	1,063,335.00
05-18	0	0.00	1	418,835.00	644,500.00

### Other Credits

Date	Amount	Description
05-16	450,335.00	✓ Wholesale Lockbox #0075195 Credits - Charlotte

### Other Debits

Date	Amount	Description
05-17	515,034.88	✓ Money Transfer Debit On 05/16
05-18	418,835.00	✓ Wire Ref#07398 Seq#07398: Chase NYC

191 Peachtree ST  
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
7500 GRACE DRIVE  
ATTN CORPORATE ACCTING  
COLUMBIA MD 21044

### Checking Statement

May 1, 2001 - May 15, 2001 ( 15 days)

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**FOR INFORMATION OR ASSISTANCE CONTACT:**

**Your Wachovia Banker**

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

### Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$773,608.98	\$0.00	\$354,425.90	\$0.00	\$0.00	\$1,128,034.88
Average Ledger Balance	\$929,919.53				

### Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
05-07	1	385.00	0	0.00	773,993.98
05-08	1	270,358.59	0	0.00	1,044,352.57
05-10	1	2,740.00	0	0.00	1,047,092.57
05-14	1	80,942.31	0	0.00	1,128,034.88

### Other Credits

Date	Amount	Description
05-07	385.00 ✓	Wholesale Lockbox #0075195 Credits - Charlotte
05-08	270,358.59 ✓	Wholesale Lockbox #0075195 Credits - Charlotte
05-10	2,740.00 ✓	Wholesale Lockbox #0075195 Credits - Charlotte
05-14	80,942.31 ✓	Wholesale Lockbox #0075195 Credits - Charlotte

### Checks

There were no checks paid this statement period.



01/01/01

Corporate Doc  
Statement

CDA USCG ILLINOIS NORTH #8188  
 231 LA SALLE  
 CHICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115  
 ACCOUNT TYPE: BLOCKED/3RD PARTY  
 LAST STATEMENT 04/30/01  
 THIS STATEMENT 05/31/01

FOR STATEMENT INQUIRIES  
 CALL 800-262-2726

PARENT ID: 85273

0531011010-C  
 E 0

W.R. GRACE & CO.  
 DEWEY AND ALMY CHEMICAL DIVISION  
 IMPREST ACCOUNT  
 ATTN: CHARLIE SEBESTYEN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

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 ENCLOSURES 0

STATEMENT CYCLE SUMMARY

05/01/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
05/31/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	

Bank of America

CCB USCG ILLINOIS NORTH #8188  
 231 LA SALLE  
 CHICAGO IL 60697

FOR STATEMENT INQUIRIES  
 CALL 800-262-2726

ACCOUNT NUMBER: 8188-2-03114  
 ACCOUNT TYPE: BLOCKED/3RD PARTY  
 LAST STATEMENT 04/30/01  
 THIS STATEMENT 05/31/01

PARENT ID: 85273

0531011010-C  
 E 0                    W.R. GRACE & CO.  
 ATTN: CHARLES SEBESTYEN  
 62 WHITTEMORE AVE  
 CAMBRIDGE

MA 02140

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 ENCLOSURES 0STATEMENT CYCLE SUMMARY

<b>05/01/01 OPENING LEDGER BALANCE</b>	<b>1,516,657.07</b>
OPENING FLOAT	12,773.00
OPENING COLLECTED BALANCE	1,503,884.07
 1 WIRE TRANSFER CREDIT(S)	645,592.29
33 COLLECTION/DISB TRF CREDIT(S)	27,082,648.66
1 MISC CREDIT(S)	4,152,350.65
 TOTAL CREDITS	31,880,591.60
 6 ELECTRONIC DEBIT(S)	1,906,551.04
19 WIRE TRANSFER DEBIT(S)	29,986,241.21
1 COLLECTION/DISB TRF DEBIT(S)	5,447.60
 TOTAL DEBITS	31,898,239.85
 <b>05/31/01 CLOSING LEDGER BALANCE</b>	<b>1,499,008.82</b>
TOTAL FLOAT	1,477,022.00
CLOSING COLLECTED BALANCE	21,986.82

OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/18	FOREIGN EXCHANGE DR FX DRAW DRFX750693 10617.60 DEM 2.212 ON 20010516	REF# 628391790000183 4,800.00 D
05/18	FOREIGN EXCHANGE DR FX DRAW DRFX750340 4621.50 CAD 1.5405 ON 20010516	REF# 628391790000200 3,000.00 D
05/18	FOREIGN EXCHANGE DR FX DRAW DRFX750696 3623.00 SGD 1.8115 ON 20010516	REF# 628391790000131 2,000.00 D
05/18	FOREIGN EXCHANGE DR FX DRAW DRFX750697 2898.40 SGD 1.8115 ON 20010516	REF# 628391790000099 1,600.00 D
05/25	FOREIGN EXCHANGE DR FX DRAW DRFX365762 1892519.46 USD 0.0 ON 20010524	REF# 628391790000024 1,892,519.46 D
05/29	FOREIGN EXCHANGE DR FX DRAW DRFX772331 6000.00 DEM 2.28 ON 20010523	REF# 628391790000191 2,631.58 D
	 TOTAL DEBITS	1,906,551.04

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/24	WIRE TRANSFER CREDIT MONEY TRANSFER-ILLINOIS TRN: 010524-015092 SENDER REF: 0557900144JB SRC: FEDWIRE BENF: WR GRACE CO-CONN ORIG: W.R. GRACE AND COMPANY	REF# 641290370015092 645,592.29 C

Bank of America

CDA USCG ILLINOIS NORTH #8188  
 231 LA SALLE  
 CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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## ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
	TOTAL CREDITS	
05/01	WIRE TRANSFER DEBIT REF# 641290370027353 MONEY TRANSFER-ILLINOIS TRN: 010501-027353 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,503,884.07 DI
05/03	WIRE TRANSFER DEBIT REF# 641290370011201 MONEY TRANSFER-ILLINOIS TRN: 010503-011201 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	913,859.05 DI
05/07	WIRE TRANSFER DEBIT REF# 641290370014186 MONEY TRANSFER-ILLINOIS TRN: 010507-014186 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	763,629.43 DI
05/08	WIRE TRANSFER DEBIT REF# 641290370010646 MONEY TRANSFER-ILLINOIS TRN: 010508-010646 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,212,451.16 DI
05/09	WIRE TRANSFER DEBIT REF# 641290370010806 MONEY TRANSFER-ILLINOIS TRN: 010509-010806 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	245,468.26 DI
05/10	WIRE TRANSFER DEBIT REF# 641290370013358 MONEY TRANSFER-ILLINOIS TRN: 010510-013358 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	403,702.84 DI
05/11	WIRE TRANSFER DEBIT REF# 641290370032163 MONEY TRANSFER-ILLINOIS TRN: 010511-032163 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	103,915.60 DI
05/14	WIRE TRANSFER DEBIT REF# 641290370010432 MONEY TRANSFER-ILLINOIS TRN: 010514-010432 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	297,445.73 DE
05/15	WIRE TRANSFER DEBIT REF# 641290370018203 MONEY TRANSFER-ILLINOIS TRN: 010515-018203 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	5,041,972.69 DE
05/16	WIRE TRANSFER DEBIT REF# 641290370015385 MONEY TRANSFER-ILLINOIS TRN: 010516-015385 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,761,783.71 DE
05/17	WIRE TRANSFER DEBIT REF# 641290370007649 MONEY TRANSFER-ILLINOIS TRN: 010517-007649 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,601,890.55 DB
05/18	WIRE TRANSFER DEBIT REF# 641290370027720 MONEY TRANSFER-ILLINOIS TRN: 010518-027720 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,048,654.52 DB
05/21	WIRE TRANSFER DEBIT REF# 641290370019701 MONEY TRANSFER-ILLINOIS TRN: 010521-019701 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,406,377.70 DB

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 231 LA SALLE  
 CHICAGO IL 60697

PHONE NUMBER 800-262-2726

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ACCOUNT NUMBER: 8188-2-03114

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ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/22	WIRE TRANSFER DEBIT REF# 641290370010147 MONEY TRANSFER-ILLINOIS TRN: 010522-010147 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,946,640.12 D
05/23	WIRE TRANSFER DEBIT REF# 641290370010225 MONEY TRANSFER-ILLINOIS TRN: 010523-010225 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,000,769.36 D
05/25	WIRE TRANSFER DEBIT REF# 641290370026592 MONEY TRANSFER-ILLINOIS TRN: 010525-026592 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,469,431.85 D
05/29	WIRE TRANSFER DEBIT REF# 641290370019345 MONEY TRANSFER-ILLINOIS TRN: 010529-019345 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,600,536.26 D
05/30	WIRE TRANSFER DEBIT REF# 641290370007768 MONEY TRANSFER-ILLINOIS TRN: 010530-007768 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,103,644.56 D
05/31	WIRE TRANSFER DEBIT REF# 641290370008608 MONEY TRANSFER-ILLINOIS TRN: 010531-008608 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,560,183.75 D
TOTAL DEBITS		29,986,241.21

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/01	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	150,868.86 CR
05/02	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	750,388.19 CR
05/03	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	435,714.20 CR
05/04	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	327,744.23 CR
05/07	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	1,212,451.16 CR
05/08	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	248,118.26 CR
05/09	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	441,115.84 CR
05/10	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	63,852.60 CR
05/11	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	298,942.73 CR
05/14	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	893,688.04 CR
05/15	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,938,181.97 CR

CDA USCG ILLINOIS NORTH #8188  
 231 LA SALLE  
 CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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## (ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/15	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	886,025.74 C
05/16	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	1,445,488.48 C
05/16	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	220,878.07 C
05/17	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	997,488.57 C
05/17	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	150,655.95 C
05/18	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	1,912,029.76 C
05/18	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	275,342.94 C
05/21	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	1,618,953.55 C
05/21	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	360,278.57 C
05/22	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	925,445.79 C
05/22	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	163,321.57 C
05/23	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	812,703.71 C
05/23	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	349,089.46 C
05/24	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	2,416,322.46 C
05/24	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	291,981.39 C
05/25	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	1,190,338.79 C
05/25	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	541,443.38 C
05/29	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	2,153,319.02 C
05/29	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	565,387.21 C
05/30	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	1,404,327.66 C
05/30	COLLECTION/DISB TRF	REF# 000008188031069
	(L) SAME-CENTER FROM 8188-9-03106	300,608.09 C
05/31	COLLECTION/DISB TRF	REF# 000008188031077
	(L) SAME-CENTER FROM 8188-7-03107	1,340,152.42 C
	TOTAL CREDITS	27,082,648.66
05/01	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106
	1 DAY FLOAT 157,613.00	0.00
05/02	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106
	1 DAY FLOAT 567,789.00	0.00
	2 DAY FLOAT 171.00	
05/03	FLOAT TRANSFER (INCREASE)	REF# 8188-9-03106
	1 DAY FLOAT 422,228.00	0.00



CDA USCG ILLINOIS NORTH #8188  
 231 LA SALLE  
 CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/04	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 299,082.00	REF# 8188-9-03106 0.00
05/07	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 1,009,713.00	REF# 8188-9-03106 0.00
05/08	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 245,567.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 2,650.00	
05/09	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 280,279.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 40,063.00	
05/10	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 63,852.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 292,562.00	
05/11	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 1,497.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 732,525.00	
05/14	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 5,563.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 850,535.00	
05/15	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 35,489.00	REF# 8188-7-03107 0.00
	2 DAY FLOAT 1,840,578.00	
05/16	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 32,498.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 134,091.00	
05/16	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 84,236.00	REF# 8188-7-03107 0.00
	2 DAY FLOAT 1,050,150.00	
05/17	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 48,227.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 120,761.00	
05/17	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 29,894.00	REF# 8188-7-03107 0.00
	2 DAY FLOAT 534,863.00	
05/18	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 190,659.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 233,109.00	
05/18	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 1,580,136.00	REF# 8188-7-03107 0.00
	2 DAY FLOAT 1,548.00	
05/21	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 200,896.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 27,170.00	
05/21	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 1,080,045.00	REF# 8188-7-03107 0.00
	2 DAY FLOAT 6,970.00	
05/22	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 127,583.00	REF# 8188-9-03106 0.00
	2 DAY FLOAT 35,965.00	
05/22	FLOAT TRANSFER (INCREASE) 1 DAY FLOAT 839,272.00	REF# 8188-7-03107 0.00
	2 DAY FLOAT 86,173.00	

CDA USCG ILLINOIS NORTH #8188  
 231 LA SALLE  
 CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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## (ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION			AMOUNT
05/23	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	514,872.00		
	2 DAY FLOAT	5,331.00		
05/23	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	103,485.00		
	2 DAY FLOAT	31,673.00		
05/24	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	242,140.00		
	2 DAY FLOAT	18,098.00		
05/24	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,981,439.00		
	2 DAY FLOAT	257,778.00		
05/25	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	405,327.00		
05/25	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	959,641.00		
	2 DAY FLOAT	1,219.00		
05/29	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	393,463.00		
	2 DAY FLOAT	11,837.00		
05/29	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,605,326.00		
	2 DAY FLOAT	6,729.00		
	3 DAY FLOAT	986.00		
05/30	FLOAT TRANSFER (INCREASE)	REF#	8188-9-03106	0.00
	1 DAY FLOAT	272,923.00		
	2 DAY FLOAT	27,684.00		
05/30	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	1,234,630.00		
	2 DAY FLOAT	135,634.00		
05/31	COLLECTION/DISB TRF (L) SAME-CENTER TO 8188-9-03106	REF#	000008188031069	5,447.60 DE
05/31	FLOAT TRANSFER (INCREASE)	REF#	TOTAL DEBITS 8188-9-03106	5,447.60 0.00
05/31	FLOAT TRANSFER (INCREASE)	REF#	8188-7-03107	0.00
	1 DAY FLOAT	20,749.00		
	2 DAY FLOAT	1,152,363.00		
		139,606.00		

## MISCELLANEOUS CREDITS AND DEBITS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION			AMOUNT
05/15	MISCELLANEOUS CREDIT CREDIT TO REVERSE PREVIOUSLY POSTED DEBIT	REF#	123300260555047	4,152,350.65 CR
			TOTAL CREDITS	4,152,350.65



## Commercial Checking

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W.R. GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB

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## Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY  
  
Taxpayer ID Number: 133461988

### Account Summary

Opening balance 5/01	\$4,443,954.18
Deposits and other credits	61,951,439.34 +
Other withdrawals and service fees	62,790,456.10 -
Closing balance 5/31	\$3,604,937.42

### Deposits and Other Credits

Date	Amount	Description
5/01	1,000,000.00 ✓	FUNDS TRANSFER (ADVICE 010501038013) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/01 OBI = 0111 79 ATTN P. LAWY REF = 1281900121JB 05:01PM
5/02	1.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/02	4,000,000.00 ✓	FUNDS TRANSFER (ADVICE 010502028811) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/02 OBI = 0111 79 ATTN P. LAWY REF = 1087600122JB 03:53PM
5/03	0.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/03	1,750,000.00 ✓	FUNDS TRANSFER (ADVICE 010503029860) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/03 OBI = 0111 79 ATTN P. LAWY REF = 1048600123JB 04:37PM
5/04	1,500,000.00 ✓	FUNDS TRANSFER (ADVICE 010504033024) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/04 OBI = 0111 79 ATTN P. LAWY REF = 1290400124JB 05:22PM
5/08	5.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
5/08	5.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/08	78.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
5/08	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010508027415) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/08 OBI = 0111 79 ATTN P. LAWI REF = 1089700128JB 04:09PM
5/09	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 010509029612) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/09 OBI = 0111 79 ATTN P. LAWI REF = 1221800129JB 05:01PM
5/10	6,000,000.00	✓ FUNDS TRANSFER (ADVICE 010510031693) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/10 OBI = 0111 79 ATTN P. LAWI REF = 1301700130JB 05:39PM
5/11	16.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/11	33.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
1	865.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/14	1,000,000.00	✓ FUNDS TRANSFER (ADVICE 010514031810) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/14 OBI = 0111 79 ATTN P. LAWI REF = 1408900134JB 05:51PM
5/15	11.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/15	12.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/15	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010515029609) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/15 OBI = 0111 79 ATTN P. LAWI REF = 1049800135JB 03:33PM
5/16	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 010516029741) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/16 OBI = 0111 79 ATTN P. LAWI REF = 1148200136JB 04:45PM
5/17	1.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
5/17	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010517030852) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/17 OBI = 0111 79 ATTN P. LAWI REF = 1198300137JB 05:21PM
5/18	289.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

Deposits and Other Credits continued on next page.





## Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
5/18	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010518033699) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/18 OBI = 0111 79 ATTN P. LAWI REF = 1297800138JB 05:32PM
5/21	0.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
5/21	5.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/21	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010521028026) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/21 OBI = 0111 79 ATTN P. LAWI REF = 1083100141JB 04:03PM
5/22	19.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/22	4,500,000.00	✓ FUNDS TRANSFER (ADVICE 010522028461) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/22 OBI = 0111 79 ATTN P. LAWI REF = 1096400142JB 04:41PM
5/23	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 010523030937) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/23 OBI = 0111 79 ATTN P. LAWI REF = 1324900143JB 05:40PM
5/24	1.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/24	7,700,000.00	✓ FUNDS TRANSFER (ADVICE 010524029659) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/24 OBI = 0111 79 ATTN P. LAWI REF = 1245100144JB 04:46PM
5/25	39.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/25	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 010525031420) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/25 OBI = 0111 79 ATTN P. LAWI REF = 1292800145JB 03:44PM
5/29	4.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
5/30	6.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/30	39.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/30	4,500,000.00	✓ FUNDS TRANSFER (ADVICE 010530035477) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/30 OBI = 0111 79 ATTN P. LAWI REF = 1280000150JB 04:35PM

*Deposits and Other Credits continued on next page.*



## Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
5/31	2,000,000.00	FUNDS TRANSFER (ADVICE 010531039602) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/31 OBI = 0111 79 ATTN P. LAWY REF = 1475700151JB 04:32PM
<b>Total</b>	<b>\$61,951,439.34</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
5/01	319.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/01	1,114.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
5/01	15,112.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/01	25,628.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/01	42,602.23 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/01	58,106.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	402,791.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/01	561,849.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	1,155,300.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	56.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/02	58.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/02	319.46 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/02	6,683.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
5/02	33,195.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	124,952.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/02	307,684.89 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/02	569,338.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	647,941.51 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/02	2,113,082.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/03	65.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO <i>G1 24.84</i>
5/03	4,837.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
5/03	16,151.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/03	42,157.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
5/03	127,749.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/03	151,020.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>500.92 - 2</i>
5/03	154,911.98 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/03	359,954.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C 412.76 ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/04	940.17 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/04	1,384.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
5/04	10,759.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	12,898.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/04	64,528.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>4678.187.70</i>
5/04	219,492.01 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>11 = 11</i>
5/04	1,071,754.30 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/04	1,458,695.69 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>11 = 11</i>
5/07	78.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO <i>(M)</i>
5/07	653.35 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
5/07	777.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/07	1,174.53 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/07	1,845.53 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO. <i>(X)</i>

*Other Withdrawals and Service Fees continued on next page.**(A) = 76,661.66**(B) = 11,427.59*



## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/07	11,349.59 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/07	20,958.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/07	74,816.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/07	105,823.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	215,028.85 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	222,550.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO <i>VAK</i>
5/07	297,838.61 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/08	251.05 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/08	2,326.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8	7,799.56 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/08	11,288.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. <i>VAK</i>
5/08	242,257.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>VAK</i>
5/08	336,924.27 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>VAK</i>
5/08	978,277.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	344.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>VAK</i>
5/09	577.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/09	4,099.28 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/09	10,997.83 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/09	108,753.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	120,460.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/09	450,087.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>VAK</i>
5/09	755,841.23 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
?	1,123,408.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO <i>VAK</i>

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/10	36.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/10	52.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/10	64,381.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	89,685.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/10	119,774.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/10	287,843.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/10	293,892.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/10	349,558.93 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	966,479.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	✓ 69.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO VR
5/11	15,210.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
5/11	✓ 90,710.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON VR
5/11	218,575.78 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/11	476,966.17 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/11	1,457,467.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/11	1,612,543.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO VR
5/11	2,317,693.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W-R GRACE AND C
5/14	{ 12.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	325.50 { 313.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	3,809.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/14	5,600.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/14	33,208.19 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/14	④ 56,352.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/14	69,682.28 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/14	203,943.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/14	231,710.84 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	377.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO VR
5/15	985.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/15	4,305.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/15	19,317.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/15	76,704.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO VR
5/15	182,313.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/15	1,314,994.04 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	2,026,059.20 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	228.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/16	671.40 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	11,967.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/16	46,818.37 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/16	120,791.94 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/16	220,158.47 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/16	520,050.43 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	684,884.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/17	93.26 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/17	2,043.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/17	17,439.05 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/17	20,690.99 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/17	120,734.39 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/17	215,441.68 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/17	340,278.79 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>VATK</i>
5/17	503,359.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/18	2.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/18	61.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/18	2,204.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
5/18	18,011.72 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/18	19,434.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
	76,585.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/18	410,751.65 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	2,118,406.73 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	2,300,089.12 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/21	165.13 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/21	324.80 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO <i>VATK</i>
5/21	5,825.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/21	57,198.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>VATK</i>
5/21	61,045.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/21	228,814.97 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>VATK</i>
5/21	259,626.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/21	359,354.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>VATK</i>
5/22	67.60 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/22	149.03 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

12

2000000282172 001 130

0 34

1,671

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/30	376,258.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	498,602.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/30	800,948.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/30	1,326,032.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	328.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/31	7,346.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
5/31	21,835.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/31	68,298.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/31	123,618.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
	421,281.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/31	559,612.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	2,005,362.19	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
<b>Total</b>	<b>\$62,790,456.10</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	3,181,128.97	5/11	2,463,577.19	5/23	4,056,708.15
5/02	3,377,817.48	5/14	2,858,945.34	5/24	8,698,856.72
5/03	4,270,969.61	5/15	2,233,912.18	5/25	4,533,606.78
5/04	2,930,104.33	5/16	2,128,340.70	5/29	3,484,206.28
5/07	1,977,209.12	5/17	3,908,261.18	5/30	4,812,620.85
5/08	3,398,173.94	5/18	1,963,003.99	5/31	3,604,937.42
5/09	4,823,604.89	5/21	3,990,655.14		
5/10	8,651,898.23	5/22	4,827,664.45		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.



**Commercial Checking**

01 2199500021812 036 130

0 0

56,597

W R GRACE AND CO-CONN  
 GENERAL ACCOUNT  
 ATTN CORP ACCOUNTING  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4098

CB

**Commercial Checking**

5/01/2001 thru 5/31/2001

Account number: 2199500021812  
 Account holder(s): W R GRACE AND CO-CONN  
 GENERAL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 5/01	\$0.00
Deposits and other credits	5,968,896.68 +
Other withdrawals and service fees	1,412,933.80 -
Closing balance 5/31	\$4,555,962.88

**Deposits and Other Credits**

	Amount	Description
5/10	393,738.49	DEPOSIT
5/16	1,019,199.41	DEPOSIT
5/24	270,379.40	DEPOSIT
5/30	3,690,316.40	DEPOSIT
5/31	595,262.98	DEPOSIT
<b>Total</b>	<b>\$5,968,896.68</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
5/09	125.13	COMMERCIAL SERVICE CHARGES FOR APRIL 2001
5/16	393,613.36	FUNDS TRANSFER (ADVICE 010516023862) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE & CO CONN OBI=REF INTERNAL TRANSFER GRACE ACCOUNT RFB=010516150630 05/16/01 03:02PM
5/18	694,979.54	FUNDS TRANSFER (ADVICE 010518028431) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE & CO CONN OBI=RE INTERNAL TRANSFER GRACE ACCOUNTS RFB=010518150677 05/18/01 03:29PM
5/21	324,215.77	FUNDS TRANSFER (ADVICE 010521018878) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE & CO CONN OBI=INTERNAL TRANSFER GRACE ACCOUNTS RFB=010521150510 05/21/01 01:32PM
	<b>\$1,412,933.80</b>	



02

2199500021812 036 130

0 0

56,598

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
5/09	125.13 -	5/18	324,219.87	5/30	3,960,699.90
5/10	393,613.36	5/21	4.10	5/31	4,555,962.88
5/16	1,019,199.41	5/24	270,383.50		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER: 2079900016741

62 WITTEMORE AVE  
ATTN: PAUL MILIKEN  
CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS	CUTOFF DATE: 05/31/01
CHECKS PAID ON RECONCILIATION REPORTS	+ 524,713.55
MISCELLANEOUS DEBITS	+ 5,154,999.22
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
 TOTAL DEBITS THIS RECONCILEMENT PERIOD	 ===== = 5,679,712.77
 TOTAL DEBITS FROM BANK STATEMENT	 ===== = 5,679,712.77

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE	269,345.94
STOPS REMOVED + .00	
O/S AMOUNT CHANGES +/-.00	
O/S DELETIONS - .00	
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING +/-.00	
 NEW ISSUES RECEIVED + 445,070.46	
MANUAL ISSUES + .00	
REJECTED ISSUES - .00	
NEXT PERIOD ISSUES - .00	
TOTAL ISSUES + 445,070.46	
 CANCELLED ISSUES - .00	
STOPPED ISSUES - 5,275.10	
ADDITIONAL ADJUSTMENTS - .00	
 CHECKS PAID-NO-ISSUE + 23,343.29	
CHECKS PAID THIS PERIOD - 524,713.55	
ISSUES RC'D FOR PREV PNI - .00	
 TOTAL PAID CHECKS MATCHED TO ISSUES - 501,370.26	
 TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD - 201,265.81	
 TOTAL OUTSTANDING FROM RECONCILIATION REPORTS - 201,265.81	

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008



# Commercial Checking

01

2079900016741 005 109

0 0

1,843

W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

## Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	5,679,712.77 +
Checks	524,713.55 -
Other withdrawals and service fees	5,154,999.22 -
Closing balance 5/31	\$0.00

### Deposits and Other Credits

	Amount	Description
5/01	58,106.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	33,195.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	42,157.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	10,759.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	78.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	11,349.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	78.00	POSTING EQUAL NOTIFICATION REVERSAL
5/08	7,799.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	10,997.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	966,479.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	3,300.68	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 2135114230 010511 PPD MISC REV2 5-10-2001
5/11	1,612,543.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	33,208.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079900016741 005 109

0 0

1,844

### Deposits and Other Credits *continued*

Date	Amount	Description
5/15	1,602.08	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 2135114230 010515 PPD MISC RVRSA2 051501
5/15	3,300.68	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010515 PPD MISC SETTL CHRETIRE
5/15	76,704.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	46,818.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	20,690.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	18,011.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	5,825.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	16,080.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	13,903.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	951,678.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	1,588.74	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 2135114230 010525 PPD MISC REV1 05/23/2001
5/25	1,582,596.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	46,850.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	35,709.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	68,298.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,679,712.77</b>	

### Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
57908	82.79	5/03	58239*	1,924.46	5/01	58365	2,196.58	5/02
57968*	894.93	5/04	58240	1,026.21	5/04	58369*	698.17	5/03
57984*	375.00	5/03	58340*	582.65	5/09	58370	1,227.51	5/01
58000*	304.20	5/01	58351*	738.80	5/02	58371	774.02	5/01
58077*	262.13	5/17	58362*	1,436.95	5/02	58375*	1,171.63	5/04
58180*	5,283.72	5/01	58364*	968.53	5/01	58376	2,107.52	5/01

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

03

2079900016741 005 109

0 0

1,845

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58377	1,475.05	5/03	58445	321.44	5/07	58499	1,168.80	5/01
58380*	1,006.63	5/03	58450*	500.00	5/16	58503*	808.63	5/08
58381	939.12	5/01	58451	1,794.83	5/16	58504	2,219.92	5/04
58382	1,811.31	5/02	58454*	475.00	5/07	58506*	1,127.39	5/01
58383	2,087.83	5/01	58455	1,377.77	5/01	58507	2,715.52	5/03
58384	1,086.52	5/01	58457*	883.63	5/03	58508	1,610.01	5/03
58385	2,058.05	5/03	58458	1,717.58	5/02	58509	1,340.15	5/01
58387*	1,110.39	5/03	58460*	1,942.53	5/02	58512*	1,590.52	5/07
58388	1,056.36	5/03	58462*	1,236.42	5/02	58517*	912.64	5/02
58389	932.07	5/01	58463	1,040.62	5/07	58524*	159.65	5/01
58390	901.23	5/03	58464	1,095.66	5/14	58525	251.37	5/10
58391	1,453.27	5/08	58467*	1,418.18	5/03	58526	165.41	5/02
58393*	1,065.08	5/02	58468	1,187.01	5/01	58528*	458.13	5/01
58394	1,403.60	5/03	58469	1,297.77	5/02	58529	697.11	5/01
58397*	1,076.36	5/02	58470	691.56	5/02	58530	697.11	5/01
58398	1,493.16	5/01	58471	1,681.30	5/01	58531	107.61	5/02
58402*	2,021.69	5/01	58472	1,597.46	5/09	58532	457.68	5/01
58403	1,148.06	5/01	58473	1,677.97	5/03	58533	457.69	5/01
58405*	1,096.82	5/01	58474	1,664.52	5/08	58534	304.72	5/07
58406	420.78	5/01	58475	1,664.25	5/02	58535	176.54	5/03
58407	1,887.14	5/01	58476	1,743.20	5/01	58536	354.10	5/02
58408	1,239.38	5/01	58477	1,547.05	5/03	58537	587.96	5/01
58410*	990.25	5/04	58478	1,788.50	5/01	58538	459.56	5/03
58411	1,924.43	5/01	58479	1,518.34	5/22	58539	293.29	5/01
58414*	1,400.95	5/03	58480	1,556.91	5/03	58542*	119.52	5/03
58417*	1,015.44	5/01	58481	1,704.85	5/07	58544*	167.04	5/03
58418	658.42	5/01	58482	2,333.56	5/03	58545	699.52	5/02
58419	722.95	5/02	58483	2,093.27	5/07	58546	232.89	5/01
58420	1,450.21	5/01	58484	500.00	5/04	58547	878.86	5/09
58421	1,438.90	5/03	58485	862.37	5/04	58548	601.34	5/08
58424*	765.10	5/18	58486	836.57	5/10	58549	201.87	5/08
58427*	1,060.10	5/01	58487	1,272.77	5/16	58550	212.59	5/10
58428	1,219.03	5/04	58488	1,130.42	5/15	58551	70.61	5/15
58429	1,519.14	5/01	58489	1,450.71	5/03	58552	60.59	5/07
58430	1,206.52	5/02	58490	426.94	5/03	58553	458.13	5/09
58431	1,641.37	5/07	58491	1,704.52	5/03	58554	1,140.80	5/08
58432	2,563.69	5/01	58493*	2,453.75	5/02	58555	98.59	5/09
58433	1,272.52	5/02	58494	2,453.76	5/02	58556	215.52	5/08
58434	1,148.22	5/01	58495	2,288.02	5/10	58557	251.72	5/09
58435	1,339.94	5/01	58496	1,013.12	5/02	58558	267.48	5/08
58436	798.92	5/10	58497	966.76	5/01	58559	200.95	5/08
58444*	7.51	5/07	58498	934.70	5/07	58560	102.89	5/07

\*Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

04

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1,846

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58561	300.37	5/04	58605	1,227.52	5/15	58647	826.87	5/14
58562	358.08	5/07	58606	788.56	5/15	58648	2,006.13	5/15
58563	106.82	5/07	58607	1,068.01	5/14	58649	1,680.17	5/15
58564	301.14	5/07	58608	1,294.46	5/16	58650	1,239.40	5/15
58565	92.35	5/08	58609	1,039.08	5/14	58651	1,343.15	5/15
58566	938.35	5/08	58610	1,171.63	5/15	58652	990.25	5/22
58567	214.48	5/08	58611	2,107.51	5/23	58653	574.55	5/15
58568	667.86	5/22	58612	1,475.07	5/15	58654	1,924.45	5/15
58569	633.30	5/15	58613	1,235.89	5/15	58656*	2,100.50	5/15
58570	260.99	5/15	58614	956.48	5/14	58657	1,400.95	5/15
58571	251.37	5/15	58615	1,058.68	5/14	58658	1,464.64	5/16
58572	70.62	5/23	58616	939.11	5/15	58659	966.00	5/15
58573	73.58	5/14	58617	1,388.02	5/15	58661*	625.69	5/15
58574	458.13	5/22	58618	1,482.83	5/15	58662	743.36	5/16
58575	1,140.80	5/15	58619	1,811.31	5/22	58663	1,450.23	5/15
58576	98.57	5/15	58620	2,087.84	5/16	58664	1,438.90	5/22
58577	457.69	5/15	58621	972.76	5/15	58665	945.19	5/15
58578	457.69	5/15	58622	2,058.04	5/14	58666	561.53	5/14
58579	483.22	5/17	58623	1,618.48	5/22	58667	784.43	5/18
58580	215.51	5/15	58624	1,110.40	5/21	58668	624.87	5/15
58581	462.88	5/15	58625	1,102.77	5/17	58669	563.83	5/14
58582	499.21	5/15	58626	1,590.71	5/15	58670	120.63	5/14
58583	499.20	5/15	58627	901.23	5/17	58671	1,060.09	5/14
58584	251.72	5/15	58628	499.62	5/14	58672	1,315.62	5/14
58585	375.75	5/15	58629	887.09	5/14	58673	1,519.13	5/15
58586	277.06	5/15	58630	1,420.24	5/15	58674	1,206.52	5/17
58587	184.61	5/14	58631	188.81	5/14	58675	21.00	5/16
58588	266.75	5/11	58632	568.92	5/16	58676	1,620.39	5/16
58589	308.53	5/15	58633	958.02	5/16	58677	2,563.69	5/15
58590	93.43	5/15	58634	1,371.13	5/15	58678	1,272.54	5/16
58591	301.14	5/14	58635	1,905.67	5/16	58679	1,148.22	5/15
58592	138.52	5/11	58636	972.59	5/15	58680	1,221.11	5/16
58593	253.17	5/15	58637	663.56	5/16	58681	853.67	5/14
58594	102.43	5/24	58638	1,210.01	5/21	58682	723.27	5/14
58597*	1,436.95	5/14	58639	419.62	5/14	58683	866.28	5/14
58598	756.62	5/16	58640	807.09	5/15	58684	1,067.18	5/15
58599	968.52	5/15	58641	1,405.50	5/15	58685	293.25	5/14
58600	2,196.57	5/18	58642	841.86	5/16	58686	944.95	5/14
58601	555.35	5/14	58643	1,220.26	5/15	58687	1,389.00	5/14
58602	672.11	5/15	58644	1,084.44	5/16	58688	393.72	5/21
58603	638.02	5/16	58645	1,457.54	5/16	58689	1,482.86	5/15
58604	698.17	5/15	58646	1,170.62	5/15	58690	1,564.02	5/14

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Checks continued on next page



## Commercial Checking

05

2079900016741 005 109

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1,847

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58691	1,576.53	5/14	58734	1,168.81	5/16	58779	699.52	5/25
58692	1,744.95	5/15	58735	2,075.95	5/15	58780	323.90	5/25
58693	1,794.83	5/16	58737*	305.04	5/23	58781	203.92	5/29
58694	829.38	5/16	58738	285.09	5/23	58782	150.64	5/29
58695	1,377.77	5/16	58739	2,219.91	5/16	58785*	604.89	5/30
58696	985.19	5/17	58740	448.91	5/14	58786	252.54	5/30
58697	904.10	5/14	58741	1,127.39	5/15	58787	251.37	5/30
58698	1,717.58	5/16	58742	1,610.02	5/14	58788	1,302.84	5/29
58699	1,092.82	5/14	58743	1,647.05	5/15	58790*	54.09	5/29
58700	1,942.51	5/18	58744	1,590.51	5/18	58791	573.18	5/30
58701	1,236.42	5/15	58745	2,196.83	5/15	58793*	1,140.80	5/30
58702	1,040.62	5/17	58746	2,106.44	5/14	58795*	495.60	5/30
58703	1,095.67	5/31	58747	146.34	5/16	58797*	267.48	5/30
58704	1,173.70	5/29	58749*	803.43	5/14	58798	499.20	5/30
58705	1,418.18	5/18	58750	1,128.48	5/14	58799	251.72	5/30
58706	1,187.02	5/15	58751	1,325.66	5/16	58800	354.10	5/30
58707	691.56	5/18	58752	1,165.14	5/15	58801	341.75	5/30
58708	1,681.30	5/24	58754*	667.86	5/22	58802	266.75	5/25
58709	1,597.46	5/17	58755	663.49	5/22	58804*	301.14	5/29
58710	1,677.97	5/18	58756	159.65	5/22	58806*	146.40	5/31
58711	1,664.52	5/16	58757	251.39	5/22	58811*	756.64	5/31
58712	1,664.24	5/16	58758	1,049.83	5/21	58812	968.53	5/30
58713	1,548.38	5/15	58759	70.62	5/23	58814*	555.34	5/29
58714	1,743.19	5/18	58760	63.85	5/22	58815	672.09	5/31
58715	1,547.06	5/18	58761	458.13	5/22	58816	622.02	5/29
58716	1,788.51	5/22	58762	1,140.80	5/22	58817	698.17	5/29
58717	1,556.91	5/16	58763	53.12	5/30	58818	1,227.50	5/30
58718	1,704.85	5/17	58764	656.25	5/22	58820*	788.56	5/29
58719	2,333.54	5/17	58765	246.98	5/22	58821	976.35	5/29
58720	239.18	5/23	58766	215.52	5/22	58822	1,294.44	5/31
58721	2,241.28	5/23	58767	267.48	5/24	58823	954.90	5/29
58722	2,093.28	5/18	58768	499.20	5/22	58827*	1,062.98	5/31
58723	862.35	5/17	58769	251.72	5/23	58828	956.46	5/29
58724	836.55	5/21	58770	267.48	5/23	58829	1,058.67	5/29
58725	1,272.78	5/16	58771	285.47	5/18	58830	939.12	5/31
58726	1,725.63	5/17	58772	198.88	5/24	58831	1,811.29	5/31
58727	1,767.49	5/17	58773	266.74	5/18	58835*	1,355.63	5/31
58729*	516.13	5/16	58774	297.90	5/29	58836	1,110.40	5/31
58730	887.53	5/16	58775	106.82	5/24	58837	1,040.70	5/31
58731	1,013.13	5/16	58776	301.14	5/24	58838	1,031.48	5/31
58732	966.77	5/23	58777	115.44	5/22	58840*	951.86	5/29
58733	1,009.15	5/18	58778	525.83	5/25	58841	1,301.00	5/31

\* indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

06

2079900016741 005 109

0 0

1,848

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58842	188.81	5/29	58890	1,146.32	5/31	58946*	2,219.93	5/31
58843	958.01	5/31	58891	291.55	5/29	58947	474.84	5/29
58844	1,246.80	5/31	58892	991.77	5/29	58948	1,127.39	5/30
58846*	1,113.26	5/29	58893	1,388.99	5/29	58949	731.96	5/29
58847	1,065.83	5/29	58895*	1,482.87	5/29	58950	1,346.67	5/29
58849*	1,405.50	5/31	58896	1,564.03	5/29	58951	1,437.92	5/30
58850	864.44	5/29	58897	1,121.28	5/29	58952	1,590.52	5/29
58851	1,220.27	5/31	58898	1,643.48	5/29	58953	2,196.83	5/30
58852	988.44	5/29	58899	1,576.53	5/29	58954	2,106.43	5/29
58853	1,194.04	5/30	58902*	1,377.76	5/30	58956*	803.43	5/29
58854	1,113.59	5/30	58903	1,005.30	5/29	58957	1,325.65	5/30
58855	837.21	5/30	58904	897.27	5/31	58958	1,165.12	5/29
58856	1,313.11	5/30	58905	1,717.58	5/29	900339*	631.75	5/14
58857	1,680.17	5/31	58906	1,051.31	5/29	900419*	2,061.93	5/01
58858	1,239.39	5/30	58908*	1,236.41	5/30	900422*	1,404.91	5/11
58859	1,343.17	5/29	58910*	1,095.66	5/31	900424*	3,758.21	5/03
58863*	2,089.10	5/31	58913*	1,278.37	5/30	900425	1,074.60	5/04
58864	2,365.32	5/31	58914	1,187.02	5/31	900426	500.00	5/04
58865	2,197.45	5/31	58920*	1,664.51	5/31	900427	625.00	5/11
58867*	1,464.62	5/29	58922*	1,528.30	5/31	900428	1,650.35	5/03
58868	966.00	5/29	58923	1,743.19	5/31	900429	306.07	5/07
58873*	945.19	5/29	58925*	1,788.50	5/31	900430	1,099.51	5/09
58874	638.98	5/29	58926	1,556.92	5/31	900431	249.28	5/15
58876*	602.78	5/30	58927	1,704.85	5/31	900432	3,300.68	5/15
58878*	1,060.10	5/29	58928	2,333.55	5/31	900433	1,482.83	5/15
58879	1,219.02	5/29	58930*	862.36	5/31	900434	145.88	5/21
58882*	1,620.38	5/30	58932*	1,272.78	5/31	900435	1,607.14	5/15
58883	2,563.69	5/31	58937*	1,983.03	5/31	900436	59.03	5/22
58885*	1,148.22	5/31	58938	5,835.00	5/31	900438*	591.00	5/22
58886	1,221.10	5/30	58939	2,770.27	5/31	900439	2,347.38	5/15
58887	774.56	5/30	58942*	959.53	5/31	900440	1,079.49	5/21
58888	723.27	5/29	58943	1,168.80	5/29			
58889	866.27	5/30	58944	2,075.94	5/30			
						<b>Total</b>	<b>\$524,713.55</b>	

\* Indicates a break in check number sequence



## Commercial Checking

01 2079900065006 005 145

26 0

Replacement Statement 001

W R GRACE & CO - CONN  
 ATTN: DEBBIE DAVIES  
 7500 GRACE DRIVE  
 COLUMBIA, MD 21044

CB

## Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079900065006  
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

## Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	31,299.63 +
Checks	31,299.63 -
Closing balance 5/31	\$0.00

## Deposits and Other Credits

Date	Amount	Description	
5/02	319.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/03	4,637.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/04	1,384.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/07	653.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/17	2,043.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/18	61.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/21	165.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/31	21,835.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
Total	\$31,299.63		

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0127	165.13	5/21	0148	515.00	5/07	0152	4,379.29	5/03
0145*	138.35	5/07	0149	178.00	5/03	0153	280.30	5/03
0146	396.00	5/17	0150	107.50	5/17	0154	61.00	5/18
0147	1,384.00	5/04	0151	319.46	5/02	0155	1,040.00	5/17

\*Indicates a break in check number sequence

Checks continued on next page

## Commercial Checking

D2 2075900065006 005 145

26 0

Replacement Statement 001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0156	300.15	5/17	0165*	232.58	5/31	0180*	689.02	5/31
0157	100.56	5/31	0166	635.00	5/31	0182*	30.00	5/31
0160*	685.00	5/31	0168*	292.90	5/31	0184*	13,775.90	5/31
0162*	901.39	5/31	0177*	778.80	5/31	0186*	1,365.30	5/31
0163	679.00	5/31	0178	1,670.00	5/31	Total	331,299.63	3810939751 3510419640

\*Indicates a break in check number sequence

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
05/02	0.00	05/07	0.00	05/21	0.00
05/03	0.00	05/17	0.00	05/31	0.00
05/04	0.00	05/18	0.00		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

## Customer Service Information

For questions about your statement or billing errors, contact us at: Phone number Address

Business Checking, CheckCard & Loan Accounts 1-800-566-3862 FIRST UNION NATIONAL BANK  
 Commercial Checking & Loan Accounts 1-800-222-3862 CHARLOTTE NC 28288-0851  
 TDD (For the Hearing Impaired) 1-800-835-7721

Commercial Credit Card & Inquiries 1-800-704-0883 FIRST UNION  
 POST OFFICE BOX 563966  
 CHARLOTTE NC 28256-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or Write us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Merrill Lynch

MERRILL LYNCH  
FUNDS FOR INSTITUTIONS

Box 8118, BOSTON, MA 02266-8118 (800) 225-1576

94

## MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER  
318-3323735-8

FINANCIAL CONSULTANT  
George L Perez  
(--22N07G86)

W R GRACE & CO - CONN  
ATTN TREASURY DEPT  
7500 GRACE DR  
COLUMBIA MD 21044-4009

ACCOUNT VALUE AS OF JUNE 30, 2001  
\$17,213,215.65

DIVIDENDS	
June 1 - 30, 2001	Year To Date
\$78,370.20	\$640,775.81

> THE AVERAGE NET ANNUALIZED YIELD  
FOR THE MONTH OF JUNE WAS 4.17%.

## ACCOUNT ACTIVITY

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$11,159,845.45
06/01/2001	06/01/2001	Shares Purchased By Wire	\$2,500,000.00	\$1.00	\$13,659,845.45
06/04/2001	06/04/2001	Shares Purchased By Wire	\$825,000.00	\$1.00	\$14,484,845.45
06/05/2001	06/05/2001	Shares Purchased By Wire	\$1,200,000.00	\$1.00	\$15,684,845.45
06/06/2001	06/06/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$17,184,845.45
06/07/2001	06/07/2001	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$14,884,845.45
06/08/2001	06/08/2001	Shares Purchased By Wire	\$9,200,000.00	\$1.00	\$24,084,845.45
06/11/2001	06/11/2001	Same Day Wire Redemption	\$750,000.00	\$1.00	\$23,334,845.45
06/12/2001	06/12/2001	Shares Purchased By Wire	\$5,200,000.00	\$1.00	\$28,534,845.45
06/14/2001	06/14/2001	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$27,534,845.45
06/15/2001	06/15/2001	Shares Purchased By Wire	\$1,800,000.00	\$1.00	\$29,334,845.45
06/18/2001	06/18/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$30,834,845.45
06/19/2001	06/19/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$32,334,845.45
06/21/2001	06/21/2001	Same Day Wire Redemption	\$3,800,000.00	\$1.00	\$28,534,845.45
06/22/2001	06/22/2001	Same Day Wire Redemption	\$8,600,000.00	\$1.00	\$19,934,845.45
06/25/2001	06/25/2001	Shares Purchased By Wire	\$5,400,000.00	\$1.00	\$25,334,845.45
06/26/2001	06/26/2001	Shares Purchased By Wire	\$2,000,000.00	\$1.00	\$27,334,845.45
06/27/2001	06/27/2001	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$29,534,845.45
06/28/2001	06/28/2001	Same Day Wire Redemption	\$8,000,000.00	\$1.00	\$21,534,845.45

Account Number 318-3323735-8

(page 1 of 2)

517404





Merrill Lynch

MERRILL LYNCH

FUNDS FOR INSTITUTIONS

P.O. Box 8118, BOSTON, MA 02266-8118 (800) 225-1576

## MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER  
318-3323735-8

## ACCOUNT ACTIVITY

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
06/28/2001	06/28/2001	Same Day Wire Redemption	\$6,000,000.00	\$1.00	\$15,534,845.45
06/29/2001	06/29/2001	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$17,134,845.45
06/30/2001	06/30/2001	Dividend Reinvest	\$78,370.20	\$1.00	\$17,213,215.65
		Ending Balance			\$17,213,215.65

512405

Account Number 318-3323735-8

(page 2 of 2)



FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE MA 02140

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 05/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+ 11,794,595.90
MISCELLANEOUS DEBITS	+ 17,944,152.74
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- 100.00
<hr/>	
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 29,738,648.64
<hr/>	
TOTAL DEBITS FROM BANK STATEMENT	= 29,738,648.64

## OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE	5,183,306.27
STOPS REMOVED + .00	
O/S AMOUNT CHANGES +/- .00	
O/S DELETIONS - .00	
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING +/- .00	
<hr/>	
NEW ISSUES RECEIVED + 11,635,866.43	
MANUAL ISSUES + .00	
REJECTED ISSUES - .00	
NEXT PERIOD ISSUES - .00	
TOTAL ISSUES + 11,635,866.43	
<hr/>	
CANCELLED ISSUES - 112,615.63	
STOPPED ISSUES - 584.73	
ADDITIONAL ADJUSTMENTS - .00	
<hr/>	
CHECKS PAID-NO-ISSUE + .00	
CHECKS PAID THIS PERIOD - 11,794,595.90	
ISSUES RC'D FOR PREV PNI - .00	
<hr/>	
TOTAL PAID CHECKS MATCHED TO ISSUES - 11,794,595.90	
<hr/>	
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD 4,911,376.44	
<hr/>	
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS 4,911,376.44	

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
051801	304190	ISSUED FOR 122.58; PAID FOR 22.58	100.00
Total adjustment to reconciliation .....			100.00



# Commercial Checking

01

2079920005761 005 109

3137 0

1,017

W R GRACE AND CO  
ATTN MARY BOUCHARD  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 004

## Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079920005761  
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	29,738,648.64 +
Checks	11,794,495.90 -
Other withdrawals and service fees	17,944,152.74 -
Closing balance 5/31	\$0.00

### Deposits and Other Credits

	Amount	Description
5/01	1,000.00 ✓	POSTING EQUALS NOTIFICATION ADJUST
5/01	1,780.00 ✓	CHECK RETURNED - CHECK NUMBER: 301871 DATE PRESENTED: 04/27 PAYEE: QUALITY TRANSPORTATION REASON: REFER TO MAKER
5/01	25,539.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/01	561,849.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/01	1,155,300.40 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	2,415.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/02	569,338.37 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	647,941.51. ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	28,056.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/03	151,020.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	359,954.90 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	36.63 ✓	POST = NOTIF STOP HIT REVERSAL
5/04	219,492.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	1,458,695.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	372.40 ✓	POST = NOTIF STOP HIT REVERSAL

Deposits and Other Credits continued on next page.



## Commercial Checking

02

2079920005761 005 109

3137 0

1,018

Deposits and Other Credits *continued*

Date	Amount	Description
5/07	105,823.38✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	215,028.85✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	2,742.22✓	POSTING EQUAL NOTIFICATION REVERSAL
5/08	4,795.35✓	POST = NOTIF STOP HIT REVERSAL
5/08	93,544.07✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010508 PPD MISC SETTL CHRETIRE
5/08	336,924.27✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	978,277.45✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	1,525.00✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010509 PPD MISC SETTL CHRETIRE
5/09	108,753.13✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	755,841.23✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	50.00✓	POST = NOTIF STOP HIT REVERSAL
5/10	1,500.00✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010510 PPD MISC SETTL CHRETIRE
5/10	64,381.50✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	349,558.93✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	55.00✓	POST = NOTIF STOP HIT REVERSAL
5/11	218,575.78✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	2,317,693.50✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	15.00✓	POST = NOTIF STOP HIT REVERSAL
5/14	1,039.37✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010514 PPD MISC SETTL CHRETIRE
5/14	56,352.45✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	231,710.84✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	1,744.84✓	POST = NOTIF STOP HIT REVERSAL
5/15	1,314,994.04✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,026,059.20✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## Commercial Checking

03

2079920005761 005 109

3137 0

1,019

Deposits and Other Credits *continued*

Date	Amount	Description
5/16	95.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/16	671.40 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	520,050.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	766.40 ✓	POST = NOTIF STOP HIT REVERSAL
5/17	42,151.35 ✓	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 010517 PPD MISC SETTL NCSEDI
5/17	340,278.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	519.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/18	27,948.95 ✓	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 010518 PPD MISC SETTL NCSEDI
5/18	410,751.65 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,118,406.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	400.95 ✓	POST = NOTIF STOP HIT REVERSAL
5/21	228,814.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	789,826.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	2,075,833.02 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	91.47 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010523 PPD MISC SETTL CHRETIRES
5/23	1,009,008.17 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	1,218,874.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	100.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	933,476.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	100.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/25	131,722.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	2,787,840.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	1,024.00 ✓	POST = NOTIF STOP HIT REVERSAL
5/29	467,522.19 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

*Deposits and Other Credits continued on next page.*